

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK  
UTICA DIVISION**

In re: BOSTON LASER, INC.

§ Case No. 08-60386

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

L. DAVID ZUBE, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$875,205.33</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$191,712.42</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$364,375.05</u>	

3) Total gross receipts of \$ 1,056,894.60 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 500,807.13 (see **Exhibit 2** ), yielded net receipts of \$556,087.47 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	368,256.45	364,375.05	364,375.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	128,854.64	81,840.48	47,923.77
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	5,181,399.07	5,249,118.07	143,788.65
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$5,678,510.16	\$5,695,333.60	\$556,087.47

4) This case was originally filed under Chapter 7 on February 28, 2008.  
The case was pending for 121 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/06/2018 By: /s/L. DAVID ZUBE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
non-estate property of 3rd party	1280-000	425,115.02
property of BSLI sold at common auction	1280-000	124,677.81
petty cash	1129-000	165.38
Miscellaneous office equipment and furnishings	1129-000	28,592.51
MIS hardware and software	1129-000	7,012.54
Misc machinery, fixtures, equipment & supplies	1129-000	83,842.80
MBE equipment (subject to dispute)	1129-000	299,758.94
Miscellaneous inventory at 15 Link Drive	1129-000	31,768.31
settlement proceeds: McCormick vs. Boston Laser	1249-000	10,766.82
Preference recovery: Zube vs. Hiscock & Barclay	1241-000	19,000.00
BSLI OFFER \$25k APPEALS	1249-000	25,000.00
Interest Income	1270-000	1,194.47
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,056,894.60</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Hinman, Howard & Kattell, LLP, as Escrow Agent	BSLI funds for property at joint auction PER ESCROW AGREEMENT DATED 7/7/09	8500-002	400,000.00
Hinman, Howard & Kattell, LLP, as attorneys	BSLI funds for property at joint auction per Order dated 11/13/09	8500-002	100,000.00
Boston Semiconductor Laser, Inc.	non-estate property of 3rd party	8500-002	807.13
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$500,807.13</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - L. DAVID ZUBE	2100-000	N/A	28,605.09	28,605.09	28,605.09
Trustee Expenses - L. DAVID ZUBE	2200-000	N/A	698.65	698.65	698.65
Other - Boston Semiconductor Laser, Inc.	2410-000	N/A	110,565.64	110,565.64	110,565.64
Attorney for Trustee Fees (Trustee Firm) - L. DAVID ZUBE	3110-000	N/A	11,821.50	11,821.50	11,821.50
Other - Morris M. Atwell	3992-000	N/A	2,392.00	2,392.00	2,392.00
Other - Hartford Fire Insurance Company	2420-000	N/A	3,881.40	0.00	0.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK,	2700-000	N/A	250.00	250.00	250.00
Other - L. David Zube	2300-000	N/A	323.28	323.28	323.28
Other - The Bank of New York Mellon	2600-000	N/A	716.51	716.51	716.51
Other - The Bank of New York Mellon	2600-000	N/A	842.99	842.99	842.99
Other - The Bank of New York Mellon	2600-000	N/A	764.45	764.45	764.45
Other - The Bank of New York Mellon	2600-000	N/A	737.50	737.50	737.50
Other - The Bank of New York Mellon	2600-000	N/A	812.27	812.27	812.27
Other - The Bank of New York Mellon	2600-000	N/A	759.75	759.75	759.75
Other - The Bank of New York Mellon	2600-000	N/A	806.67	806.67	806.67
Other - The Bank of New York Mellon	2600-000	N/A	684.01	684.01	684.01
Other - The Bank of New York Mellon	2600-000	N/A	526.51	526.51	526.51
Other - The Bank of New York Mellon	2600-000	N/A	507.91	507.91	507.91
Other - The Bank of New York Mellon	2600-000	N/A	576.89	576.89	576.89
Other - The Bank of New York Mellon	2600-000	N/A	505.76	505.76	505.76
Other - The Bank of New York Mellon	2600-000	N/A	556.98	556.98	556.98
Other - The Bank of New York Mellon	2600-000	N/A	538.39	538.39	538.39
Other - The Bank of New York Mellon	2600-000	N/A	485.26	485.26	485.26

Other - The Bank of New York Mellon	2600-000	N/A	570.82	570.82	570.82
Other - The Bank of New York Mellon	2600-000	N/A	517.76	517.76	517.76
Other - Rabobank, N.A.	2600-000	N/A	337.57	337.57	337.57
Other - Rabobank, N.A.	2600-000	N/A	398.34	398.34	398.34
Other - Rabobank, N.A.	2600-000	N/A	337.51	337.51	337.51
Other - Rabobank, N.A.	2600-000	N/A	349.10	349.10	349.10
Other - Rabobank, N.A.	2600-000	N/A	384.67	384.67	384.67
Other - Rabobank, N.A.	2600-000	N/A	372.08	372.08	372.08
Other - Rabobank, N.A.	2600-000	N/A	335.57	335.57	335.57
Other - Rabobank, N.A.	2600-000	N/A	394.97	394.97	394.97
Other - Rabobank, NA	2600-000	N/A	358.49	358.49	358.49
Other - Rabobank, N.A.	2600-000	N/A	346.04	346.04	346.04
Other - Rabobank, N.A.	2600-000	N/A	393.26	393.26	393.26
Other - Rabobank, N.A.	2600-000	N/A	333.12	333.12	333.12
Other - Rabobank, N.A.	2600-000	N/A	392.09	392.09	392.09
Other - Rabobank, N.A.	2600-000	N/A	367.73	367.73	367.73
Other - Rabobank, N.A.	2600-000	N/A	331.65	331.65	331.65
Other - Rabobank, N.A.	2600-000	N/A	343.04	343.04	343.04
Other - Rabobank, N.A.	2600-000	N/A	378.03	378.03	378.03
Other - Rabobank, N.A.	2600-000	N/A	353.83	353.83	353.83
Other - Rabobank, N.A.	2600-000	N/A	341.54	341.54	341.54
Other - Rabobank, N.A.	2600-000	N/A	388.14	388.14	388.14
Other - Rabobank, N.A.	2600-000	N/A	340.53	340.53	340.53
Other - Rabobank, N.A.	2600-000	N/A	375.23	375.23	375.23
Other - Rabobank, N.A.	2600-000	N/A	354.29	354.29	354.29
Other - Rabobank, N.A.	2600-000	N/A	282.25	282.25	282.25
Other - Rabobank, N.A.	2600-000	N/A	354.98	354.98	354.98
Other - Rabobank, N.A.	2600-000	N/A	312.69	312.69	312.69
Other - Rabobank, N.A.	2600-000	N/A	291.43	291.43	291.43
Other - Rabobank, N.A.	2600-000	N/A	332.61	332.61	332.61
Other - Rabobank, N.A.	2600-000	N/A	311.35	311.35	311.35
Other - Rabobank, N.A.	2600-000	N/A	300.53	300.53	300.53
Other - Rabobank, N.A.	2600-000	N/A	331.16	331.16	331.16
Other - Rabobank, N.A.	2600-000	N/A	320.32	320.32	320.32

Other - Rabobank, N.A.	2600-000	N/A	299.21	299.21	299.21
Other - Rabobank, N.A.	2600-000	N/A	329.74	329.74	329.74
Other - Rabobank, N.A.	2600-000	N/A	308.62	308.62	308.62
Other - Rabobank, N.A.	2600-000	N/A	297.91	297.91	297.91
Other - Rabobank, N.A.	2600-000	N/A	338.56	338.56	338.56
Other - Rabobank, N.A.	2600-000	N/A	296.24	296.24	296.24
Other - Rabobank, N.A.	2600-000	N/A	295.80	295.80	295.80
Other - Rabobank, N.A.	2600-000	N/A	336.18	336.18	336.18
Auctioneer for Trustee Fees (including buyers premiums) - GoIndustry USA, Inc.,	3610-000	N/A	144,193.17	144,193.17	144,193.17
Auctioneer for Trustee Expenses - GoIndustry USA, Inc., dba GoIndustry	3620-000	N/A	14,514.30	14,514.30	14,514.30
Other - Rabobank, N.A.	2600-000	N/A	294.93	294.93	294.93
Other - Rabobank, N.A.	2600-000	N/A	294.52	294.52	294.52
Other - Rabobank, N.A.	2600-000	N/A	334.72	334.72	334.72
Other - Rabobank, N.A.	2600-000	N/A	293.64	293.64	293.64
Other - Rabobank, N.A.	2600-000	N/A	333.68	333.68	333.68
Other - Rabobank, N.A.	2600-000	N/A	302.87	302.87	302.87
Other - Rabobank, N.A.	2600-000	N/A	292.35	292.35	292.35
Other - Rabobank, N.A.	2600-000	N/A	322.18	322.18	322.18
Other - GoIndustry USA, Inc., dba GoIndustry DoveBid	3510-002	N/A	23,985.70	23,985.70	23,985.70
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$368,256.45	\$364,375.05	\$364,375.05

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

#### **EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United States Treasury	5300-000	N/A	N/A	7,796.54	0.00
	United States Treasury	5300-000	N/A	N/A	565.25	0.00

	New York State Department of Taxation & Finance	5300-000	N/A	N/A	1,559.31	0.00
	United States Treasury	5300-000	N/A	N/A	2,416.93	0.00
	United States Treasury	5800-000	N/A	N/A	7,195.05	0.00
	United States Treasury	5800-000	N/A	N/A	2,416.93	0.00
	United States Treasury	5800-000	N/A	N/A	420.00	0.00
	New York State Department of Taxation & Finance	5800-000	N/A	N/A	42.50	0.00
	United States Treasury	5800-000	N/A	N/A	1,864.96	0.00
	United States Treasury	5800-000	N/A	N/A	565.25	0.00
	United States Treasury	5800-000	N/A	N/A	8,903.58	0.00
	New York State Department of Taxation & Finance	5800-000	N/A	N/A	170.41	0.00
13	County of Broome, New York	5800-000	N/A	65,364.34	0.00	0.00
14	County of Broome, New York	5800-000	N/A	3,228.50	0.00	0.00
19	Morris Atwell	5300-000	N/A	6,272.60	4,287.33	4,287.33
22	Haijiang Ou	5300-000	N/A	6,289.30	4,298.74	4,298.74
24	Jiang Li	5300-000	N/A	10,950.00	7,484.32	7,484.32
25	Tigran Sanamyan	5300-000	N/A	10,950.00	7,484.32	7,484.32
28	John Lash	5300-000	N/A	3,640.89	2,488.54	2,488.54
31	Chafen Lin	5300-000	N/A	476.00	325.35	325.35
41	Paul Rickerl	5300-000	N/A	403.90	276.06	276.06
	United States Treasury	5800-000	N/A	565.25	565.25	565.25
	United States Treasury	5800-000	N/A	2,416.93	2,416.93	2,416.93
	United States Treasury	5800-000	N/A	7,796.54	7,796.54	7,796.54
	United States Treasury	5800-000	N/A	565.25	565.25	565.25
	United States Treasury	5800-000	N/A	2,416.93	2,416.93	2,416.93
	United States Treasury	5800-000	N/A	202.56	202.56	202.56
	United States Treasury	5800-000	N/A	250.65	250.65	250.65
	United States Treasury	5800-000	N/A	3,457.30	3,457.30	3,457.30
	NYS Employment Contributions and Taxes	5800-000	N/A	1,559.31	1,559.31	1,559.31
	NYS Employment Contributions and Taxes	5800-000	N/A	170.41	170.41	170.41
	NYS Employment Contributions and Taxes	5800-000	N/A	1.20	1.20	1.20
	United States Treasury	5800-000	N/A	1,876.78	1,876.78	1,876.78
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$128,854.64</b>	<b>\$81,840.48</b>	<b>\$47,923.77</b>

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United States Treasury	7100-000	N/A	N/A	122,807.98	0.00
	New York State Department of Taxation & Finance	7100-000	N/A	N/A	24,561.60	0.00
	United States Treasury	7100-000	N/A	N/A	8,903.58	0.00
	United States Treasury	7100-000	N/A	N/A	7,195.05	0.00
1	MSC Industrial Supply Company	7100-000	N/A	75.38	75.38	2.12
2	Hartford Life and Accident Insurance Company	7100-000	N/A	420.10	420.10	11.83
3	Hartford Fire Insurance Company	7100-000	N/A	5,884.72	5,884.72	165.67
4	Time Warner Telecom Inc.	7100-000	N/A	1,335.27	1,335.27	37.59
6	Osborne Maledon, P.A.	7100-000	N/A	51,992.75	51,992.75	1,463.71
7	Crystal Rock Bottled Water	7100-000	N/A	302.25	302.25	8.51
8	M. Gleason & Sons of Binghamton	7100-000	N/A	274.78	274.78	0.00
9	Bert Adams Disposal, Inc.	7100-000	N/A	323.85	323.85	9.12
10	AMRIC Associates	7100-000	N/A	672.79	672.79	0.00
11	Digi-Key 547311	7100-000	N/A	119.75	119.75	3.37
12	Wavelength Electronics, Inc.	7100-000	N/A	569.00	569.00	16.02
15	Perkins Coie LLP	7100-000	N/A	371,113.58	371,113.58	10,447.63
16	Accurate Fasteners, Inc.	7100-000	N/A	250.00	250.00	7.04
17	Doric Lenses, Inc.	7100-000	N/A	4,600.00	4,600.00	129.50
18	Cerac, Inc.	7100-000	N/A	2,239.00	2,239.00	63.03
20	Luciano Di Pardo	7100-000	N/A	N/A	67,719.00	0.00
21	NYSEG	7100-000	N/A	12,843.46	12,843.46	361.57
23	Spectronics	7100-000	N/A	1,890.00	1,890.00	0.00
24U	Jiang Li	7100-000	N/A	1,357.20	927.64	26.12
25U	Tigran Sanamyan	7100-000	N/A	4,591.88	3,138.54	88.36
26	Inter-Coastal Electronics, Inc.	7100-000	N/A	352,600.00	352,600.00	9,926.43
27	Lawrence LeClair, Esq.	7100-000	N/A	16,644.96	16,644.96	0.00
29	Verizon Wireless	7100-000	N/A	260.85	260.85	0.00
30	Lou's Lawn care	7100-000	N/A	2,400.00	2,400.00	67.57
32	Young Conaway Stargatt & Taylor LLP	7100-000	N/A	74,788.35	74,788.35	2,105.45
33	Aharon Meytahl	7100-000	N/A	608,090.80	446,505.49	0.00

34	Aswad & Ingraham	7100-000	N/A	16,826.07	16,826.07	473.69
35	Punta del Este	7100-000	N/A	1,209,316.00	1,209,316.00	34,044.79
36	Walvek, S.A.	7100-000	N/A	2,302,914.00	2,302,914.00	64,831.88
37	Air Products and Chemicals, Inc.	7100-000	N/A	13,201.85	13,201.85	371.66
38	Harris International	7100-000	N/A	90,832.94	90,832.94	0.00
39	Conductive Containers	7100-000	N/A	256.78	256.78	7.23
40	Camco Manufacturing	7100-000	N/A	500.00	500.00	0.00
42	Siri F. Boreske, Esq.	7100-000	N/A	13,162.50	13,162.50	370.55
	Clerk, U.S. Bankruptcy Court	7100-000	N/A	468.59	468.59	468.59
	United States Treasury	7100-000	N/A	202.56	202.56	202.56
	United States Treasury	7100-000	N/A	250.65	250.65	250.65
	NYS Employment Contributions and Taxes	7100-000	N/A	691.46	691.46	691.46
	CLERK, U.S. BANKRUPTCY COURT	7100-000	N/A	17,134.95	17,134.95	17,134.95
<b>TOTAL GENERAL UNSECURED CLAIMS</b>				<b>\$0.00</b>	<b>\$5,181,399.07</b>	<b>\$5,249,118.07</b>
						<b>\$143,788.65</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 08-60386

**Case Name:** BOSTON LASER, INC.

**Period Ending:** 04/06/18

**Trustee:** (520640) L. DAVID ZUBE

**Filed (f) or Converted (c):** 02/28/08 (f)

**§341(a) Meeting Date:** 04/07/08

**Claims Bar Date:** 06/22/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 15 Link Drive, Binghamton NY NYS Supreme Court Judgment awards ownership to party other than debtor: Boston Semiconductor Laser, Inc.; not property of the estate	875,000.00	0.00		0.00	FA
2 petty cash	217.56	0.00		165.38	FA
3 Operating account	108.79	0.00		0.00	FA
4 Payroll account	96.54	0.00		0.00	FA
5 Fidelity 401(K) pension account not property of the bankruptcy estate (See Footnote)	Unknown	0.00		0.00	FA
6 20 patents	Unknown	0.00		0.00	FA
7 Miscellaneous office equipment and furnishings at time of auction sale of assets with mixed ownership between Debtor and BSLI, allocated value was unknown; later calculated by allocation once total value of Debtor's share of auction sale was ascertained.	17,646.23	0.00		28,592.51	FA
8 MIS hardware and software see asset memo to Asset #7	4,327.88	0.00		7,012.54	FA
9 Misc machinery, fixtures, equipment & supplies see asset memo to Asset #7	51,744.64	0.00		83,842.80	FA
10 MBE equipment (subject to dispute) see asset memo to Asset #7. dispute w/Boston Semiconductor Laser, Inc.	185,000.00	0.00		299,758.94	FA
11 Misc equipment stored at G&M Trucking subject to storage lien - old equipment of no value	Unknown	0.00		0.00	FA
12 Misc equipment stored at Rogers Service Group (See Footnote)	Unknown	0.00		0.00	FA
13 Miscellaneous inventory at 15 Link Drive see asset memo to Asset #7	19,606.21	0.00		31,768.31	FA
14 settlement proceeds: McCormick vs. Boston Laser (u) Per settlement agreement dated 5/1/06; authorized by Order of Superior Court of New Jersey dated dated	0.00	0.00		10,766.82	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 08-60386

Trustee: (520640) L. DAVID ZUBE

Case Name: BOSTON LASER, INC.

Filed (f) or Converted (c): 02/28/08 (f)

§341(a) Meeting Date: 04/07/08

Period Ending: 04/06/18

Claims Bar Date: 06/22/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	06/16/06; payment authorized by Order of Superior Court of New Jersey dated 03/05/10				
15	Preference recovery: Zube vs. Hiscock & Barclay (u) AdPro 09-80068 - settlement (\$19,000) approved by Order dated 03/11/10	0.00	21,990.78	19,000.00	FA
16	BSLI OFFER \$25k APPEALS (u)	0.00	Unknown	25,000.00	FA
17	litigation claim by debtor against QPC Lasers, I (u) determined to be uncollectable. After obtaining Order (Doc 46) approving settlement at \$10,000 (defendant's nuisance offer), unbeknown to the trustee at the time, the primary defendant, QPC, was in process of selling its assets and going out of business. Hence, when the trustee inquired of QPC's attorney after the settlement was approved, the trustee was advised that the attorney no longer represented QPC. On further attempt to contact that defendant directly, no response and, obviously, no funds were obtained. Given the difficulty of collection and the additional costs which would be incurred (perhaps as much as the non-liened portion of the settlement), no further collection action was pursued.	0.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	1,194.47	FA
18	Assets Totals (Excluding unknown values)	\$1,153,747.85	\$21,990.78	\$507,101.77	\$0.00

RE PROP# 5 concluded and terminated; not property of the bankruptcy estate

RE PROP# 12 all such property subject to storage lien; stay relief granted

#### Major Activities Affecting Case Closing:

TDR submitted to UST 03/22/18 - awaiting approval and filing by UST.

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 08-60386

**Trustee:** (520640) L. DAVID ZUBE

**Case Name:** BOSTON LASER, INC.

**Filed (f) or Converted (c):** 02/28/08 (f)

**§341(a) Meeting Date:** 04/07/08

**Period Ending:** 04/06/18

**Claims Bar Date:** 06/22/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Initial Projected Date Of Final Report (TFR):** December 31, 2010

**Current Projected Date Of Final Report (TFR):** December 28, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-60386

Case Name: BOSTON LASER, INC.

Taxpayer ID #: \*\*-\*\*\*5616

Period Ending: 04/06/18

Trustee: L. DAVID ZUBE (520640)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*41-65 - Money Market Account

Blanket Bond: \$8,039,700.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/19/09	{2}	Boston Laser, Inc.	Petty cash box at Boston Laser facility at Link Drive, Binghamton, NY~cash converted to bank check from HSBC Bank	1129-000	165.38		165.38
03/24/09		DoveBid, Inc.	Mixed funds from joint auction of Debtor and non-debtor entity assets		901,090.12		901,255.50
	{7}		funds from joint auction of Debtor share of auction assets 28,592.51	1129-000			901,255.50
	{8}		funds from joint auction of Debtor share of auction assets 7,012.54	1129-000			901,255.50
	{9}		funds from joint auction of Debtor share of auction assets 83,842.80	1129-000			901,255.50
	{10}		funds from joint auction of Debtor share of auction assets 299,758.94	1129-000			901,255.50
	{13}		funds from joint auction of Debtor share of auction assets 31,768.31	1129-000			901,255.50
	{16}		property of BSLI sold at common auction for PER 9019 ORDERS: Docket Numbers 47 and 58 25,000.00	1249-000			901,255.50
			non-estate property of 3rd party 425,115.02	1280-000			901,255.50
03/31/09		DoveBid, Inc.	property of BSLI sold at common auction	1280-000	124,677.81		1,025,933.31
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.24		1,025,940.55
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	89.47		1,026,030.02
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	121.99		1,026,152.01
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	134.63		1,026,286.64
07/09/09	1001	Hinman, Howard & Kattell, LLP, as Escrow Agent	BSLI funds for property at joint auction PER ESCROW AGREEMENT DATED 7/7/09	8500-002		400,000.00	626,286.64
07/27/09	1002	GolIndustry USA, Inc., dba GolIndustry DoveBid	Auctioneer compensation per Order dated 07/16/09			182,693.17	443,593.47
			per Order 7/16/09 144,193.17	3610-000			443,593.47
			expenses per Order 7/16/09 14,514.30	3620-000			443,593.47
			expenses per Order 23,985.70	3510-002			443,593.47

Subtotals : \$1,026,286.64 \$582,693.17

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386  
**Case Name:** BOSTON LASER, INC.

**Trustee:** L. DAVID ZUBE (520640)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*41-65 - Money Market Account  
**Blanket Bond:** \$8,039,700.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5616  
**Period Ending:** 04/06/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			7/16/09: BSLI share				
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	109.26		443,702.73
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	56.39		443,759.12
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	54.58		443,813.70
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	54.58		443,868.28
11/04/09	1003	CLERK, U.S. BANKRUPTCY COURT	filing fee Ad Pro 09-80068	2700-000		250.00	443,618.28
11/05/09	1004	L. David Zube	bond premium pro-rated	2300-000		323.28	443,295.00
11/16/09	1005	Hinman, Howard & Kattell, LLP, as attorneys	BSLI funds for property at joint auction per Order dated 11/13/09	8500-002		100,000.00	343,295.00
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	51.85		343,346.85
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	43.63		343,390.48
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.82		343,431.30
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.42		343,470.72
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	23.93		343,494.65
03/16/10		Wire out to BNYM account *****4165	Wire out to BNYM account *****4165	9999-000	-343,494.65		0.00

<b>ACCOUNT TOTALS</b>	<b>683,266.45</b>	<b>683,266.45</b>	<b>\$0.00</b>
Less: Bank Transfers	-343,494.65	0.00	
<b>Subtotal</b>	<b>1,026,761.10</b>	<b>683,266.45</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,026,761.10</b>	<b>\$683,266.45</b>	

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 08-60386

Case Name: BOSTON LASER, INC.

Trustee: L. DAVID ZUBE (520640)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*\_\*\*\*\*\*41-65 - Checking Account

Blanket Bond: \$8,039,700.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*5616

Period Ending: 04/06/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****4165	Wire in from JPMorgan Chase Bank, N.A. account *****4165	9999-000	343,494.65		343,494.65
03/25/10	{14}	Joseph A. McCormick, Jr., Agent	settlement proceeds	1249-000	10,766.82		354,261.47
03/25/10	{15}	Hiscock & Barclay, LLP	settlement proceeds per Order dated 03/11/10	1241-000	19,000.00		373,261.47
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.31		373,284.78
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	46.03		373,330.81
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	47.56		373,378.37
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	46.03		373,424.40
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	47.57		373,471.97
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	47.58		373,519.55
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.20		373,528.75
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.51		373,538.26
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.20		373,547.46
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.51		373,556.97
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.51		373,566.48
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.59		373,575.07
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.51		373,584.58
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.20		373,593.78
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	9.51		373,603.29
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.06		373,606.35
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.16		373,609.51
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		716.51	372,893.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.16		372,896.16
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		868.58	372,027.58
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-25.59	372,053.17
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.05		372,056.22
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		764.45	371,291.77
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.14		371,294.91
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		737.50	370,557.41
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.03		370,560.44
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		812.27	369,748.17
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.13		369,751.30
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		759.75	368,991.55
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.13		368,994.68
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		806.67	368,188.01
02/17/12	11006	Boston Semiconductor Laser, Inc.	administrative rent per Order 02/01/12	2410-000		110,565.64	257,622.37

Subtotals : \$373,628.15 \$116,005.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386

**Case Name:** BOSTON LASER, INC.

**Taxpayer ID #:** \*\*-\*\*\*5616

**Period Ending:** 04/06/18

**Trustee:** L. DAVID ZUBE (520640)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*41-65 - Checking Account

**Blanket Bond:** \$8,039,700.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		684.01	256,938.36
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		526.51	256,411.85
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		507.91	255,903.94
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		576.89	255,327.05
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		505.76	254,821.29
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		556.98	254,264.31
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		538.39	253,725.92
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		485.26	253,240.66
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		570.82	252,669.84
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		517.76	252,152.08
12/27/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052064088 20121227	9999-000		252,152.08	0.00

<b>ACCOUNT TOTALS</b>	<b>373,628.15</b>	<b>373,628.15</b>	<b>\$0.00</b>
Less: Bank Transfers	343,494.65	252,152.08	
<b>Subtotal</b>	<b>30,133.50</b>	<b>121,476.07</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$30,133.50</b>	<b>\$121,476.07</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386  
**Case Name:** BOSTON LASER, INC.

**Trustee:** L. DAVID ZUBE (520640)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5065 - Checking Account  
**Blanket Bond:** \$8,039,700.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5616

**Period Ending:** 04/06/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	252,152.08		252,152.08
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.57	251,814.51
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		398.34	251,416.17
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		337.51	251,078.66
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		349.10	250,729.56
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		384.67	250,344.89
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.08	249,972.81
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		335.57	249,637.24
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		394.97	249,242.27
08/30/13		Robobank, NA	Bank and Technology Services Fee	2600-000		358.49	248,883.78
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		346.04	248,537.74
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		393.26	248,144.48
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		333.12	247,811.36
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		392.09	247,419.27
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		367.73	247,051.54
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		331.65	246,719.89
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		343.04	246,376.85
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.03	245,998.82
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		353.83	245,644.99
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		341.54	245,303.45
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		388.14	244,915.31
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		340.53	244,574.78
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		375.23	244,199.55
10/09/14	21007	Boston Semiconductor Laser, Inc.	pay over non-estate funds per Order dated 9/24/14			25,807.13	218,392.42
			25,000.00	7100-002			218,392.42
			non-estate property of 3rd party 807.13	8500-002			218,392.42
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		354.29	218,038.13
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		282.25	217,755.88
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		354.98	217,400.90
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.69	217,088.21
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		291.43	216,796.78
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		332.61	216,464.17
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		311.35	216,152.82
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		300.53	215,852.29

Subtotals : \$252,152.08 \$36,299.79

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 08-60386

Case Name: BOSTON LASER, INC.

Taxpayer ID #: \*\*-\*\*\*5616

Period Ending: 04/06/18

Trustee: L. DAVID ZUBE (520640)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*5065 - Checking Account

Blanket Bond: \$8,039,700.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		331.16	215,521.13
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		320.32	215,200.81
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		299.21	214,901.60
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		329.74	214,571.86
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		308.62	214,263.24
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		297.91	213,965.33
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		338.56	213,626.77
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		296.24	213,330.53
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		295.80	213,034.73
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		336.18	212,698.55
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		294.93	212,403.62
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		294.52	212,109.10
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.72	211,774.38
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		293.64	211,480.74
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		333.68	211,147.06
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		302.87	210,844.19
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		292.35	210,551.84
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		322.18	210,229.66
04/27/17	21008	L. DAVID ZUBE	Dividend paid 100.00% on \$28,605.09, Trustee Compensation; Reference:	2100-000		28,605.09	181,624.57
04/27/17	21009	L. DAVID ZUBE	Dividend paid 100.00% on \$698.65, Trustee Expenses; Reference:	2200-000		698.65	180,925.92
04/27/17	21010	Morris M. Atwell	Dividend paid 100.00% on \$2,392.00, Other Professional Expenses; Reference:	3992-000		2,392.00	178,533.92
04/27/17	21011	L. DAVID ZUBE	Dividend paid 100.00% on \$11,821.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		11,821.50	166,712.42
04/27/17	21012	United States Treasury	Dividend paid 100.00% on \$2,416.93; Filed: \$0.00 for FICA Voided on 07/07/17	5300-000		2,416.93	164,295.49
04/27/17	21013	United States Treasury	Dividend paid 100.00% on \$7,796.54; Filed: \$0.00 for Income Tax Voided on 07/07/17	5300-000		7,796.54	156,498.95
04/27/17	21014	United States Treasury	Dividend paid 100.00% on \$565.25; Filed: \$0.00 for Medicare Voided on 07/07/17	5300-000		565.25	155,933.70
04/27/17	21015	New York State Department of Taxation & Finance	Dividend paid 100.00% on \$1,559.31; Filed: \$0.00 for NY Income Tax	5300-000		1,559.31	154,374.39

Subtotals : \$0.00 \$61,477.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386  
**Case Name:** BOSTON LASER, INC.

**Trustee:** L. DAVID ZUBE (520640)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5065 - Checking Account  
**Blanket Bond:** \$8,039,700.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5616  
**Period Ending:** 04/06/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 07/07/17				
04/27/17	21016	Morris Atwell	Dividend paid 100.00% on \$4,287.33; Claim# 19; Filed: \$6,272.60; Reference:	5300-000		4,287.33	150,087.06
04/27/17	21017	Haijiang Ou	Dividend paid 100.00% on \$4,298.74; Claim# 22; Filed: \$6,289.30; Reference:	5300-000		4,298.74	145,788.32
04/27/17	21018	Jiang Li	Dividend paid 100.00% on \$7,484.32; Claim# 24; Filed: \$10,950.00; Reference:	5300-000		7,484.32	138,304.00
04/27/17	21019	Tigran Sanamyan	Dividend paid 100.00% on \$7,484.32; Claim# 25; Filed: \$10,950.00; Reference:	5300-000		7,484.32	130,819.68
04/27/17	21020	John Lash	Dividend paid 100.00% on \$2,488.54; Claim# 28; Filed: \$3,640.89; Reference:	5300-000		2,488.54	128,331.14
04/27/17	21021	Chafen Lin	Dividend paid 100.00% on \$325.35; Claim# 31; Filed: \$476.00; Reference:	5300-000		325.35	128,005.79
04/27/17	21022	Paul Rickerl	Dividend paid 100.00% on \$276.06; Claim# 41; Filed: \$403.90; Reference:	5300-000		276.06	127,729.73
04/27/17	21023	United States Treasury	Dividend paid 100.00% on \$2,416.93; Filed: \$0.00 for FICA Voided on 07/07/17	5800-000		2,416.93	125,312.80
04/27/17	21024	United States Treasury	Dividend paid 100.00% on \$1,864.96; Filed: \$0.00 for FUTA Voided on 07/07/17	5800-000		1,864.96	123,447.84
04/27/17	21025	United States Treasury	Dividend paid 100.00% on \$565.25; Filed: \$0.00 for Medicare Voided on 07/07/17	5800-000		565.25	122,882.59
04/27/17	21026	New York State Department of Taxation & Finance	Dividend paid 100.00% on \$170.41; Filed: \$0.00 for NY SUTA Voided on 07/07/17	5800-000		170.41	122,712.18
04/27/17	21027	United States Treasury	Dividend paid 2.81% on \$7,195.05; Filed: \$0.00 for FICA Voided on 07/07/17	7100-000		202.56	122,509.62
04/27/17	21028	United States Treasury	Dividend paid 2.81% on \$122,807.98; Filed: \$0.00 for Income Tax Voided on 07/07/17	7100-000		3,457.30	119,052.32
04/27/17	21029	United States Treasury	Dividend paid 2.81% on \$8,903.58; Filed: \$0.00 for Medicare Voided on 07/07/17	7100-000		250.65	118,801.67
04/27/17	21030	United States Treasury	Dividend paid 2.81% on \$7,195.05; Filed: \$0.00 for FICA Voided on 07/07/17	5800-000		202.56	118,599.11

Subtotals :                      \$0.00                      \$35,775.28

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386  
**Case Name:** BOSTON LASER, INC.

**Trustee:** L. DAVID ZUBE (520640)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5065 - Checking Account  
**Blanket Bond:** \$8,039,700.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5616  
**Period Ending:** 04/06/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/17	21031	United States Treasury	Dividend paid 2.81% on \$420.00; Filed: \$0.00 for FUTA Voided on 07/07/17	5800-000		11.82	118,587.29
04/27/17	21032	United States Treasury	Dividend paid 2.81% on \$8,903.58; Filed: \$0.00 for Medicare Voided on 07/07/17	5800-000		250.65	118,336.64
04/27/17	21033	New York State Department of Taxation & Finance	Dividend paid 2.81% on \$24,561.60; Filed: \$0.00 for NY Income Tax Voided on 07/07/17	7100-000		691.46	117,645.18
04/27/17	21034	New York State Department of Taxation & Finance	Dividend paid 2.81% on \$42.50; Filed: \$0.00 for NY SUTA Voided on 07/07/17	5800-000		1.20	117,643.98
04/27/17	21035	Hartford Life and Accident Insurance Company	Dividend paid 2.81% on \$420.10; Claim# 2; Filed: \$420.10; Reference:	7100-000		11.83	117,632.15
04/27/17	21036	Hartford Fire Insurance Company	Dividend paid 2.81% on \$5,884.72; Claim# 3; Filed: \$5,884.72; Reference:	7100-000		165.67	117,466.48
04/27/17	21037	Time Warner Telecom Inc.	Dividend paid 2.81% on \$1,335.27; Claim# 4; Filed: \$1,335.27; Reference:	7100-000		37.59	117,428.89
04/27/17	21038	Osborne Maledon, P.A.	Dividend paid 2.81% on \$51,992.75; Claim# 6; Filed: \$51,992.75; Reference:	7100-000		1,463.71	115,965.18
04/27/17	21039	Crystal Rock Bottled Water	Dividend paid 2.81% on \$302.25; Claim# 7; Filed: \$302.25; Reference:	7100-000		8.51	115,956.67
04/27/17	21040	M. Gleason & Sons of Binghamton	Dividend paid 2.81% on \$274.78; Claim# 8; Filed: \$274.78; Reference: Stopped on 09/15/17	7100-000		7.74	115,948.93
04/27/17	21041	Bert Adams Disposal, Inc.	Dividend paid 2.81% on \$323.85; Claim# 9; Filed: \$323.85; Reference:	7100-000		9.12	115,939.81
04/27/17	21042	AMRIC Associates	Dividend paid 2.81% on \$672.79; Claim# 10; Filed: \$672.79; Reference: Stopped on 09/15/17	7100-000		18.94	115,920.87
04/27/17	21043	Wavelength Electronics, Inc.	Dividend paid 2.81% on \$569.00; Claim# 12; Filed: \$569.00; Reference:	7100-000		16.02	115,904.85
04/27/17	21044	Perkins Coie LLP	Dividend paid 2.81% on \$371,113.58; Claim# 15; Filed: \$371,113.58; Reference:	7100-000		10,447.63	105,457.22
04/27/17	21045	Accurate Fasteners, Inc.	Dividend paid 2.81% on \$250.00; Claim# 16; Filed: \$250.00; Reference:	7100-000		7.04	105,450.18
04/27/17	21046	Doric Lenses, Inc.	Dividend paid 2.81% on \$4,600.00; Claim# 17; Filed: \$4,600.00; Reference:	7100-000		129.50	105,320.68
04/27/17	21047	Cerac, Inc.	Dividend paid 2.81% on \$2,239.00; Claim#	7100-000		63.03	105,257.65

Subtotals : \$0.00 \$13,341.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386  
**Case Name:** BOSTON LASER, INC.

**Trustee:** L. DAVID ZUBE (520640)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5065 - Checking Account  
**Blanket Bond:** \$8,039,700.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5616  
**Period Ending:** 04/06/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			18; Filed: \$2,239.00; Reference:				
04/27/17	21048	Luciano Di Pardo	Dividend paid 2.81% on \$67,719.00; Claim# 20; Filed: \$0.00; Reference: Stopped on 09/15/17	7100-000		1,906.43	103,351.22
04/27/17	21049	NYSEG	Dividend paid 2.81% on \$12,843.46; Claim# 21; Filed: \$12,843.46; Reference:	7100-000		361.57	102,989.65
04/27/17	21050	Spectronics	Dividend paid 2.81% on \$1,890.00; Claim# 23; Filed: \$1,890.00; Reference: Stopped on 09/15/17	7100-000		53.21	102,936.44
04/27/17	21051	Jiang Li	Dividend paid 2.81% on \$927.64; Claim# 24U; Filed: \$1,357.20; Reference:	7100-000		26.12	102,910.32
04/27/17	21052	Tigran Sanamyan	Dividend paid 2.81% on \$3,138.54; Claim# 25U; Filed: \$4,591.88; Reference:	7100-000		88.36	102,821.96
04/27/17	21053	Inter-Coastal Electronics, Inc.	Dividend paid 2.81% on \$352,600.00; Claim# 26; Filed: \$352,600.00; Reference:	7100-000		9,926.43	92,895.53
04/27/17	21054	Lawrence LeClair, Esq.	Dividend paid 2.81% on \$16,644.96; Claim# 27; Filed: \$16,644.96; Reference: Voided on 05/04/17	7100-000		468.59	92,426.94
04/27/17	21055	Verizon Wireless	Dividend paid 2.81% on \$260.85; Claim# 29; Filed: \$260.85; Reference: Stopped on 09/15/17	7100-000		7.34	92,419.60
04/27/17	21056	Lou's Lawncare	Dividend paid 2.81% on \$2,400.00; Claim# 30; Filed: \$2,400.00; Reference:	7100-000		67.57	92,352.03
04/27/17	21057	Young Conaway Stargatt & Taylor LLP	Dividend paid 2.81% on \$74,788.35; Claim# 32; Filed: \$74,788.35; Reference:	7100-000		2,105.45	90,246.58
04/27/17	21058	Aharon Meytahl	Dividend paid 2.81% on \$446,505.49; Claim# 33; Filed: \$608,090.80; Reference: Stopped on 09/15/17	7100-000		12,570.07	77,676.51
04/27/17	21059	Aswad & Ingraham	Dividend paid 2.81% on \$16,826.07; Claim# 34; Filed: \$16,826.07; Reference:	7100-000		473.69	77,202.82
04/27/17	21060	Punta del Este	Dividend paid 2.81% on \$1,209,316.00; Claim# 35; Filed: \$1,209,316.00; Reference:	7100-000		9,044.79	68,158.03
04/27/17	21061	Walvek, S.A.	Dividend paid 2.81% on \$2,302,914.00; Claim# 36; Filed: \$2,302,914.00; Reference:	7100-000		64,831.88	3,326.15
04/27/17	21062	Air Products and Chemicals, Inc.	Dividend paid 2.81% on \$13,201.85; Claim# 37; Filed: \$13,201.85; Reference:	7100-000		371.66	2,954.49
04/27/17	21063	Harris International	Dividend paid 2.81% on \$90,832.94; Claim# 38; Filed: \$90,832.94; Reference: Stopped on 09/15/17	7100-000		2,557.14	397.35

Subtotals : \$0.00 \$104,860.30

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386

**Case Name:** BOSTON LASER, INC.

**Taxpayer ID #:** \*\*-\*\*\*5616

**Period Ending:** 04/06/18

**Trustee:** L. DAVID ZUBE (520640)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*5065 - Checking Account

**Blanket Bond:** \$8,039,700.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/27/17	21064	Conductive Containers	Dividend paid 2.81% on \$256.78; Claim# 39; Filed: \$256.78; Reference:	7100-000		7.23	390.12
04/27/17	21065	Camco Manufacturing	Dividend paid 2.81% on \$500.00; Claim# 40; Filed: \$500.00; Reference: Stopped on 09/15/17	7100-000		14.08	376.04
04/27/17	21066	Siri F. Boreske, Esq.	Dividend paid 2.81% on \$13,162.50; Claim# 42; Filed: \$13,162.50; Reference:	7100-000		370.55	5.49
04/27/17	21067	U.S. Bankruptcy Court	COMBINED SMALL CHECK			5.49	0.00
			Dividend paid 2.81% on 2.12 \$75.38; Claim# 1; Filed: \$75.38	7100-000			0.00
			Dividend paid 2.81% on 3.37 \$119.75; Claim# 11; Filed: \$119.75	7100-000			0.00
05/04/17	21054	Lawrence LeClair, Esq.	Dividend paid 2.81% on \$16,644.96; Claim# 27; Filed: \$16,644.96; Reference: Voided: check issued on 04/27/17	7100-000		-468.59	468.59
05/04/17	21068	Clerk, U.S. Bankruptcy Court	voided check for Claim #27	7100-000		468.59	0.00
07/07/17	21012	United States Treasury	Dividend paid 100.00% on \$2,416.93; Filed: \$0.00 for FICA Voided: check issued on 04/27/17	5300-000		-2,416.93	2,416.93
07/07/17	21013	United States Treasury	Dividend paid 100.00% on \$7,796.54; Filed: \$0.00 for Income Tax Voided: check issued on 04/27/17	5300-000		-7,796.54	10,213.47
07/07/17	21014	United States Treasury	Dividend paid 100.00% on \$565.25; Filed: \$0.00 for Medicare Voided: check issued on 04/27/17	5300-000		-565.25	10,778.72
07/07/17	21015	New York State Department of Taxation & Finance	Dividend paid 100.00% on \$1,559.31; Filed: \$0.00 for NY Income Tax Voided: check issued on 04/27/17	5300-000		-1,559.31	12,338.03
07/07/17	21023	United States Treasury	Dividend paid 100.00% on \$2,416.93; Filed: \$0.00 for FICA Voided: check issued on 04/27/17	5800-000		-2,416.93	14,754.96
07/07/17	21024	United States Treasury	Dividend paid 100.00% on \$1,864.96; Filed: \$0.00 for FUTA Voided: check issued on 04/27/17	5800-000		-1,864.96	16,619.92
07/07/17	21025	United States Treasury	Dividend paid 100.00% on \$565.25; Filed: \$0.00 for Medicare Voided: check issued on 04/27/17	5800-000		-565.25	17,185.17

Subtotals :

\$0.00 \$-16,787.82

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386  
**Case Name:** BOSTON LASER, INC.

**Trustee:** L. DAVID ZUBE (520640)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5065 - Checking Account  
**Blanket Bond:** \$8,039,700.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5616  
**Period Ending:** 04/06/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/07/17	21026	New York State Department of Taxation & Finance	Dividend paid 100.00% on \$170.41; Filed: \$0.00 for NY SUTA Voided: check issued on 04/27/17	5800-000		-170.41	17,355.58
07/07/17	21027	United States Treasury	Dividend paid 2.81% on \$7,195.05; Filed: \$0.00 for FICA Voided: check issued on 04/27/17	7100-000		-202.56	17,558.14
07/07/17	21028	United States Treasury	Dividend paid 2.81% on \$122,807.98; Filed: \$0.00 for Income Tax Voided: check issued on 04/27/17	7100-000		-3,457.30	21,015.44
07/07/17	21029	United States Treasury	Dividend paid 2.81% on \$8,903.58; Filed: \$0.00 for Medicare Voided: check issued on 04/27/17	7100-000		-250.65	21,266.09
07/07/17	21030	United States Treasury	Dividend paid 2.81% on \$7,195.05; Filed: \$0.00 for FICA Voided: check issued on 04/27/17	5800-000		-202.56	21,468.65
07/07/17	21031	United States Treasury	Dividend paid 2.81% on \$420.00; Filed: \$0.00 for FUTA Voided: check issued on 04/27/17	5800-000		-11.82	21,480.47
07/07/17	21032	United States Treasury	Dividend paid 2.81% on \$8,903.58; Filed: \$0.00 for Medicare Voided: check issued on 04/27/17	5800-000		-250.65	21,731.12
07/07/17	21033	New York State Department of Taxation & Finance	Dividend paid 2.81% on \$24,561.60; Filed: \$0.00 for NY Income Tax Voided: check issued on 04/27/17	7100-000		-691.46	22,422.58
07/07/17	21034	New York State Department of Taxation & Finance	Dividend paid 2.81% on \$42.50; Filed: \$0.00 for NY SUTA Voided: check issued on 04/27/17	5800-000		-1.20	22,423.78
07/10/17	21069	United States Treasury	payment of 941 liabilities on wage claim distributions			18,124.62	4,299.16
			941 liability 565.25	5800-000			4,299.16
			941 liability 2,416.93	5800-000			4,299.16
			941 liability 7,796.54	5800-000			4,299.16
			941 liability 565.25	5800-000			4,299.16
			941 liability 2,416.93	5800-000			4,299.16
			941 liability 202.56	7100-000			4,299.16
			941 liability 202.56	5800-000			4,299.16
			941 liability 250.65	7100-000			4,299.16
			941 liability 250.65	5800-000			4,299.16
			941 liability 3,457.30	5800-000			4,299.16

Subtotals : \$0.00 \$12,886.01

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386  
**Case Name:** BOSTON LASER, INC.

**Trustee:** L. DAVID ZUBE (520640)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5065 - Checking Account  
**Blanket Bond:** \$8,039,700.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5616  
**Period Ending:** 04/06/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/11/17	21070	NYS Employment Contributions and Taxes	payment of NYS tax liabilities on wage claims paid			2,422.38	1,876.78
			employee income tax 1,559.31	5800-000			1,876.78
			employer SUTA 170.41	5800-000			1,876.78
			employer SUTA 1.20	5800-000			1,876.78
			employee income tax 691.46	7100-000			1,876.78
09/15/17	21040	M. Gleason & Sons of Binghamton	Dividend paid 2.81% on \$274.78; Claim# 8; Filed: \$274.78; Reference: Stopped: check issued on 04/27/17	7100-000		-7.74	1,884.52
09/15/17	21042	AMRIC Associates	Dividend paid 2.81% on \$672.79; Claim# 10; Filed: \$672.79; Reference: Stopped: check issued on 04/27/17	7100-000		-18.94	1,903.46
09/15/17	21048	Luciano Di Pardo	Dividend paid 2.81% on \$67,719.00; Claim# 20; Filed: \$0.00; Reference: Stopped: check issued on 04/27/17	7100-000		-1,906.43	3,809.89
09/15/17	21050	Spectronics	Dividend paid 2.81% on \$1,890.00; Claim# 23; Filed: \$1,890.00; Reference: Stopped: check issued on 04/27/17	7100-000		-53.21	3,863.10
09/15/17	21055	Verizon Wireless	Dividend paid 2.81% on \$260.85; Claim# 29; Filed: \$260.85; Reference: Stopped: check issued on 04/27/17	7100-000		-7.34	3,870.44
09/15/17	21058	Aharon Meytahl	Dividend paid 2.81% on \$446,505.49; Claim# 33; Filed: \$608,090.80; Reference: Stopped: check issued on 04/27/17	7100-000		-12,570.07	16,440.51
09/15/17	21063	Harris International	Dividend paid 2.81% on \$90,832.94; Claim# 38; Filed: \$90,832.94; Reference: Stopped: check issued on 04/27/17	7100-000		-2,557.14	18,997.65
09/15/17	21065	Camco Manufacturing	Dividend paid 2.81% on \$500.00; Claim# 40; Filed: \$500.00; Reference: Stopped: check issued on 04/27/17	7100-000		-14.08	19,011.73
09/18/17	21071	CLERK, U.S. BANKRUPTCY COURT	uncashed or returned claims dividend checks	7100-000		17,134.95	1,876.78
01/08/18	21072	United States Treasury	FUTA return per Order approving TFR	5800-000		1,876.78	0.00

<b>ACCOUNT TOTALS</b>	<b>252,152.08</b>	<b>252,152.08</b>	<b>\$0.00</b>
Less: Bank Transfers	252,152.08	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>252,152.08</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$252,152.08</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 08-60386  
**Case Name:** BOSTON LASER, INC.

**Trustee:** L. DAVID ZUBE (520640)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5065 - Checking Account  
**Blanket Bond:** \$8,039,700.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*5616  
**Period Ending:** 04/06/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	1,056,894.60
Less Other Noncompensable Items :	549,792.83
Net Estate :	\$507,101.77

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-****41-65	1,026,761.10	683,266.45	0.00
Checking # ***-****41-65	30,133.50	121,476.07	0.00
Checking # *****5065	0.00	252,152.08	0.00
	\$1,056,894.60	\$1,056,894.60	\$0.00